

Historical cost data

ISIN: DE000UG5EFY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	18.5	50.2	-32.4	0	0.6
18.04.2025	5.2	72.1	-67.5	0	0.6
21.04.2025	5.2	72.1	-67.5	0	0.6
22.04.2025	5.3	72.6	-67.9	0	0.6
25.04.2025	1.2	3.1	-2.1	0	0.1
29.04.2025	1.1	2.6	-1.7	0	0.1
30.04.2025	1.1	2.7	-1.8	0	0.1
06.05.2025	0.8	2.2	-1.5	0	0.1
08.05.2025	0.8	2.1	-1.4	0	0.1
09.05.2025	0.8	2	-1.3	0	0.1
07.05.2025	0.8	1.8	-1	0	0.1
23.04.2025	12	31	-20	0	1
24.04.2025	1.4	4	-2.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany